GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department – Dam Safety - Administrative Approval for the World Bank assisted Dam Rehabilitation and Improvement Project (DRIP), Phases-II & III and also certain modifications to the head of accounts - Accorded - Orders – Issued.

WATER RESOURCES (ERD) DEPARTMENT

G.O.MS.No. 62 Dated: 26-11-2020.
Read the following:

1. From the Ministry of Water Resources, River Development & Ganga Rejuvenation, New Delhi, DO.No.07/01/2019-DSR/DRIP-2&3/645, dated 25-03-2019.
2. From the Ministry of Water Resources, River Development & Ganga Rejuvenation, New Delhi, DO.No.07/01/2019-DSR/DRIP-2&3/1350, dated 29-05-2019.
3. From the Chief Engineer, Central Designs Organization, Vijayawada, Lr.No.CE/ CDO/EE7/ DEE/AEE/DRIP-II/VOL.2/72, dated 01-04-2019.
4. From the Chief Engineer, Central Designs Organization,Vijayawada, Lr.No.CE/ CDO/EE/Div-7/DEE/AEE/DRIP-II/DSRP/VOL.2/115, dated 15-05-2019.
5. From the Engineer-in-Chief (Admin), Water Resources Department, Vijayawada, Letter No.Rc/ENC(Admin)/ADA/AE/DRIP/2341/2019, dated 27-05-2019.
6. From the Chief Engineer, Central Designs Organization, Vijayawada, Lr.No.CE/ CDO/EE/Div-7/DEE/AEE/DRIP Phase II&III/154, dated 17-06-2019.
7. From the Chief Engineer, Central Designs Organization, Vijayawada, Lr.No.CE/ CDO/EE/Div-7/DEE/AEE/DRIP Phase II&III/158, dated 18-06-2019.
8. From the Chief Engineer, Central Designs Organization, Vijayawada, Lr.No.CE/ CDO/AP/EE VII/DRIP Phase-II&III/311/2019, dated 23-10-2019.
9. From the Chief Engineer, Central Designs Organization, Vijayawada, Lr.No.CE/ CDO/EE-VII/DRIP Phase-II&III/324, dated 25-10-2019.
10. G.O.Rt.No.101, Water Resources (ERD) Department, dated 25-02-2020.
11. From the Engineer-in-Chief (Admin), Water Resources Department, Vijayawada, Letter No.Rc/ENC(Admin)/ADA/AE/DRIP/2341/2019, dated 18-03-2020.
12. G.O.Rt.No.304, Water Resources (ERD) Department, dated 15-06-2020.
13. From the Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada, Vijayawada, Letter No.ENC(I)/DRIP/SPMU/Project Director/ 002/2020, dated 09-06-2020.
14. From the Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada, Letter No.ENC(I)/DRIP/SPMU/Project Director/003/2020, dated 26-06-2020.

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O R D E R:

The Ministry of Water Resources, River Development & Ganga Rejuvenation, Government of India in their letters 1st and 2nd above have requested the Government of Andhra Pradesh to take necessary action to complete the preparatory activities regarding the World Bank assisted Dam Rehabilitation and Improvement Project (DRIP), Phases II & III at the earliest.

2. The Chief Engineer, Central Designs Organization, Vijayawada in his letters 6th and 7th read above and the Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada, Vijayawada in letter 13th read above have reported the following:

- Dam Rehabilitation and Improvement Project (DRIP) is an initiative being undertaken by the Central Water Commission (CWC), Government of India with World Bank loan assistance to improve the safety and performance of selected existing dams and associated appurtenances and to strengthen the dam safety institutional set up in the participating and implementing agencies and states.

(PTO)

- The DRIP Phase-II and Phase-III programme consists of the following components:

    1) Rehabilitation and Improvements of Dams
    2) Dam Safety institutional strengthening
    3) Incidental revenue generation for sustainable operation and maintenance of dams
    4) Project Management

- The Ministry of Water Resources, River Development & Ganga Rejuvenation had convened the First Consultation meeting on DRIP Phase II and Phase III on 18-03-2019 at New Delhi and 31 projects of Andhra Pradesh were approved by the Central Water Commission and included in the DRIP Phase II and Phase III programme for an amount of Rs.776.50 Crores.
- As part of Preparatory Activities, World Bank has informed that the participating agency is required to create a separate budget line in respect of this project with abbreviated title "EAP-DRIP" (i.e., Externally Aided Project) in order to operate it separately to account for all official expenditures to be incurred as well as to facilitate annual audit requirement as part of World Bank procedures during the Project implementation.
- DRIP Phase-II and phase-III, is a State Sector Scheme with Central component. The funding pattern: (World Bank: State Share) for General Category states is 70:30, under the overall supervision & coordination of Central Water Commission (CWC). There is no central grant in the scheme and it is a back to back loan arrangement.
- The time line for the DRIP phase-II and phase-III is 10 years (April 2020-March 2030), each of six years duration with two years of overlapping.
- In order to incur the expenditure on domestic component of this project, the participating agency has to give an undertaking at the appraisal stage itself that State Government concurs in-principle to make appropriate annual budgetary provision in the budget to meet the domestic budget requirement of this Project.
- Project may have provision of retro-financing for a period of 12 to 18 months and bank may reimburse this expenditure incurred once loan agreement is signed.
- The total component is Rs.776.50 crores in which state share is Rs.232.950 crores and World Bank share is Rs.543.55 crores.

3. Government after examination of the proposals of the Chief Engineer, Central Designs Organization, Vijayawada and the Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada in their letters 3rd to 9th read above, have approved the following preparatory activities for the Dam Rehabilitation and Improvement Project (DRIP) Phase II & Phase III vide the order 10th read above, subject to optimizing the expenditure to be incurred, based upon the importance of the projects in terms of the water storage & ayacut and basing upon the necessity from the Dam Safety point of view:

1. Establishing the State Project Monitoring Unit (SPMU) as per the organogram proposed in the Engineer-in-Chief (Admin)'s letter dated 27-05-2019.
2. Allocation of a budgetary provision of Rs.5.00 crores to State Project Monitoring Unit (SPMU) with separate Head of Account, to be operated by the Engineer-in-Chief (Irrigation) till the State Project Monitoring Unit (SPMU) becomes operational.
3. Approval of constitution of Panel of Experts for Dam Safety Review Panel (DSRP) and payment of honorarium to the members of the panel, as mentioned at para (2) of the order 10th read above.

4. Government in order 12th read above, have issued an amendment to the order 10th read above that the State Project Monitoring Unit (SPMU) shall be read as State Project Management Unit (SPMU).

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5. Further, the Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada in his letter 13th read above has requested the Government for necessary approval for Dam Rehabilitation and Improvement Project (DRIP), Phases II & III, for an amount of Rs.776.50 crores.

6. The Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada in his letter 14th read above has submitted that in the state budget for the financial year 2020-21, a budget has been allocated with Sub Head–50 for World Bank (WB) – Dam Rehabilitation and Improvement Project (DRIP) under Chief Engineer, Central Designs Organization (regional and district offices) in lieu of under the Engineer–in–Chief (Irrigation) as following:

Sl. No.	**Name of Sub Detailed Head**	**Head of Account**	**Budget allocated for the FY 2020-21 (Rupees in Lakhs)**
1.	Minor Works	4700-80-001-03-50-270-271	1.00
2.	Individual Consultants Engaged- 3rd Party	4700-80-001-03-50-280-288	0.95
3.	Service Based Professional services	4700-80-001-03-50-280-289	0.86
4.	Major Works	4700-80-001-03-50-530-531	1.00
		Total S.H (50) =	**3.81**

As the Superintending Engineer, SPMU, DRIP is working under the control of the Engineer-in-Chief (Irrigation); the Engineer-in-Chief (Irrigation) has requested to issue necessary orders to operate the head of account for the DRIP activities under the control of Engineer-in-Chief (Irrigation) as allocated in the state budget for the financial year 2020-21. He has requested that the above heads of accounts may suitably be modified, so as to operate under the Engineer-in-Chief (Irrigation) head of account.

7. Government after careful examination, hereby accord administrative approval for an amount of Rs.776.50 Crores (Rupees Seven Hundred and Seventy Six Crores and Fifty Lakhs only) for the World Bank assisted Dam Rehabilitation and Improvement Project (DRIP), Phases-II & III and also modify the head of accounts, as following:

Existing Head of Account	Head of Account shall be read as
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL – M.H. 001 DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H.(50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Chief Enginerr, CDO (Regional and District Offices) -270 Minor Works- 271 Minor Works	4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL–M.H.001DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H.(50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Engineer-in-Chief (Administration) -270 Minor Works-271 Minor Works
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL – M.H. 001 DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H.(50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Chief Enginerr, CDO (Regional and District Offices) -280 Professional Services- 288 Individual Consultants engaged – 3rd party	4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL– M.H.001DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H.(50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Engineer-in-Chief (Administration) - 280 Professional Services-288 Individual Consultants engaged – 3rd party

(PTO)

4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL – M.H. 001 DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H.(50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Chief Enginerr, CDO (Regional and District Offices) -280 Professional Services-289 Service based Professional Services	4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL–M.H.001DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H. (50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Engineer-in-Chief (Administration) - 280 Professional Services-289 Service based Professional Services
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL – M.H. 001 DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H.(50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Chief Enginerr, CDO (Regional and District Offices)- 530 Major Works – 531 Major Works	4700 CAPITAL OUTLAY ON MAJOR IRRIGATION -80 GNERAL– M.H.001DIRECTION AND ADMINISTRATION – G.H.03 EXTERNALLY AIDED PROJECTS – S.H.(50) World Bank (WB) – Dam Rehabilitation and Improvement Programme under Engineer-in-Chief (Administration) - 530 Major Works – 531 Major Works

8. The Engineer-in-Chief (Irrigation), Water Resources Department, Vijayawada shall take further necessary action accordingly.

9. This order issues with the concurrence of Finance (FMU-WR-I) Department vide their U.O.No.FMU0ASD(WR1)/90/2019/C No.934783, dated 30-09-2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS,
SPECIAL CHIEF SECRETARY TO GOVERNMENT.

To
The Chief Engineer, Central Designs Organization, Vijayawada.
The Engineer-in-Chief (Irrigation), Water Resources Department, Andhra Pradesh, Vijayawada.
The Engineer-in-Chief (AW), Water Resources Department, Andhra Pradesh, Vijayawada.
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Works Accounts, Andhra Pradesh, Vijayawada.
Copy to:
The Finance (FMU-WR-I) Department.
The PS to Principal Secretary to Hon'ble CM.
The PS to Hon'ble Minister for Water Resources.
The PS to the Chief Secretary to Government, Government of Andhra Pradesh.
The PS to Special Chief Secretary to Government, Water Resources Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER